

Rodney Stoke Parish Council

Summary of Receipts and Payments

9 May 2024 (2024-2025)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				10,850.00	1,032.66	9,817.34	9,817.34 (90%)
30	PAYE				1,350.00	175.38	1,174.62	1,174.62 (87%)
31	Payroll				185.00		185.00	185.00 (100%)
32	Mileage				300.00	0.78	299.22	299.22 (99%)
33	Audit				600.00		600.00	600.00 (100%)
34	Training				600.00		600.00	600.00 (100%)
35	Insurance				1,250.00		1,250.00	1,250.00 (100%)
36	Office Supplies				150.00		150.00	150.00 (100%)
37	Postage				55.00		55.00	55.00 (100%)
38	Phone				160.00		160.00	160.00 (100%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00		530.00	530.00 (100%)
41	Website				90.00		90.00	90.00 (100%)
42	Software				485.00		485.00	485.00 (100%)
44	Data Protection				40.00		40.00	40.00 (100%)
45	Newsletter				378.00	60.00	318.00	318.00 (84%)
46	Office Equipment							(N/A)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				680.00		680.00	680.00 (100%)
51	Room Hire				100.00		100.00	100.00 (100%)
53	Er Pension				160.00		160.00	160.00 (100%)
54	Ee Pension				210.00		210.00	210.00 (100%)
SUB TOTAL					18,273.00	1,268.82	17,004.18	17,004.18 (93%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	140.00	1,120.00	1,120.00 (88%)
18	Maintenance				2,150.00		2,150.00	2,150.00 (100%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
55	Hedge Cutting				108.00		108.00	108.00 (100%)
SUB TOTAL					4,018.00	140.00	3,878.00	3,878.00 (96%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
SUB TOTAL								(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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26 St Leonards Grasscutting	500.00	500.00	500.00 (100%)
27 Local Grants	300.00	300.00	300.00 (100%)
28 Other Grants			(N/A)

SUB TOTAL	800.00	800.00	800.00 (100%)
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Parish Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Maintenance				300.00	300.00	300.00 (100%)	
21	Miscellaneous				450.00	450.00	450.00 (100%)	
SUB TOTAL					750.00	750.00	750.00 (100%)	

Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	3,275.00	3,275.00 (100%)	
SUB TOTAL					3,275.00	3,275.00	3,275.00 (100%)	

Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,000.00	3,000.00	3,000.00 (100%)	
23	Grass Cutting				262.50	262.50	262.50 (100%)	
24	Miscellaneous						(N/A)	
43	Street Cleaning				1,996.00	1,996.00	1,996.00 (100%)	
SUB TOTAL					5,258.50	5,258.50	5,258.50 (100%)	

Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field Committee				1,000.00	1,000.00	1,000.00 (100%)	
11	Grass Cutting				625.80	66.50	559.30 (89%)	
12	Maintenance				1,153.00	1,153.00	1,153.00 (100%)	
13	Subscriptions				25.00	25.00	25.00 (100%)	
14	Play Area Inspection				120.75	120.75	120.75 (100%)	
15	Tree Report				150.00	150.00	150.00 (100%)	
16	Miscellaneous				497.00	497.00	497.00 (100%)	
49	CCTV Maintenance				94.50	94.50	94.50 (100%)	
50	CCTV Miscellaneous				52.50	52.50	52.50 (100%)	
56	Hedge Cutting				202.00	202.00	202.00 (100%)	
SUB TOTAL					3,920.55	66.50	3,854.05 (98%)	

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	27,084.00	29,176.00	2,092.00				2,092.00 (7%)
2	Burial Ground	500.00	80.00	-420.00				-420.00 (-84%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	50.29	25.29				25.29 (101%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance	136.00		-136.00				-136.00 (-100%)
8	Wayleaves	93.00		-93.00				-93.00 (-100%)
9	Miscellaneous							(N/A)
SUB TOTAL		29,238.00	29,306.29	68.29				68.29 (0%)

Summary

NET TOTAL	29,238.00	29,306.29	68.29	36,295.05	1,475.32	34,819.73	34,888.02 (53%)
V.A.T.					41.30		
GROSS TOTAL		29,306.29			1,516.62		